

Settlement Sheet
Vermilion County
FDAL - Allerton Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,570.92	+	Real Estate	\$32,115.27
+	Supplements	\$13,633.24	+	Railroad	\$0.00
-	Cancellations	\$13,664.96	+	Mobile Home	\$6.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.86	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,553.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$32,125.53		
+	Prior Year Mobile Home Tax	\$4.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,557.12	+	Forfeited Tax	
				Total	\$32,133.19

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$20,765.69
09/28/2018	\$10,791.85
Totals: 2 Distributions	\$31,557.54
Grand Totals: 2 Distributions	\$31,557.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,554.14	\$20,396.34	\$10,599.91	\$557.89	\$0.00	\$0.00
027 - AUDIT	\$571.39	\$369.35	\$191.94	\$10.10	\$0.00	\$0.00
Totals	\$32,125.53	\$20,765.69	\$10,791.85	\$567.99	\$0.00	\$0.00